

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
SEPTEMBER 17, 2019 – 7:27 PM
PRESIDENT KAI SWANSON PRESIDING

1. Karen Kinney, County Clerk, called the roll: (Record)

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, E. Langdon,
K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland,
A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke,
J.R. Westpfahl, K. Swanson

TOTAL PRESENT 21

D. Cremeens, J. Deppe, D. Johnston, R. Simmer

TOTAL ABSENT 4

2. President Swanson introduced our speaker this evening, Lee Jackson, Director of Niabi Zoo, who addressed the Commission regarding all of the new things done at Niabi Zoo this past year and what's to come.

Mr. Jackson stated, "Hello. It's getting late. What I wanted to do is just give you a quick update on some of the goings-on this year and then talk about the accreditation process we just went through and take any questions that you might have regarding that. So as you know, Mr. Craver has reported on this year issues with changing weather patterns. So, attendance has struggled this year. As of two weeks ago at the end of August, we had 105,888 visitors to the zoo. Attendance for the same time last year was 112,833. Because of that, we are looking at some different ways to attract people to come to the zoo and maybe get some people to come that hadn't been there in quite some time. One of the things we try to do on July 20th is do a pop-up free day. We did one outside of our normal schedule of free days and 12 hours the day before; we announced that it would be a free day. It also happened to be a day that was 98 degrees. It turns out; we had 609 people visit us that day. On any other day...a day that hot, we would be lucky to get 100 people to come out. So, it was a success and is something we are looking at doing again in the future. Our education programs are going strong...we have given a total of 441 education programs so far this year and served over 21,478 guests in those programs. So, we are really excited about that, particularly, we only have one full-time educator and some part-time educators and volunteers. So, it speaks to the hard work that they are doing to make all of that happen. Members Night took place on July 25th, we had 1,717 people attend which is up from 1,328 in 2018 and up from 959 in 2017. So, our Membership rolls continue to grow. People are very excited about being members of our zoo family. They are coming out and taking advantage of what we have to offer. We've opened several new exhibits, the Giraffe building, and renovated a number of others such as new doors for the cat house exhibits, improved safety upgrades in the Lion holding area, a new safety rail by the

(inaudible) area and many repairs to the outer fence, which is as some of you know, are mandated by federal law. On August 23rd, we held another successful Pints for Preservation. We had 520 people attend and sold 573 tickets. Ticket sales came out to be \$30,460.00 and after expenses, we are looking at about \$20,000 in revenue. As you all know, we went down to New Orleans to go in front of the AZA Accreditation Commission. We got very high marks and I believe all of you got the AZA Reports and the documentation that went on with that. We got very high marks for governance, welfare, veterinary care, safety, record keeping and professionalism of the staff. And, I am sure Mr. Craver and Mr. Swanson are tired of hearing me say this, but our staff is amazing. They made this happen. We should all be very proud of the work that they did. It's just incredible in the 18 months since we've started working on this. We did not receive accreditation. But, we ticked off all of the right boxes and did everything we needed to do to be considered a professional organization. Where we did not meet their standard had to do with our continued existence of antiquated exhibit (inaudible). They were concerned that we were just barely meeting modern zoo standards of staffing. So, that is something that's going to have to come into consideration moving forward. And, we also need to continue to support the ongoing efforts of establishing a non-profit to help us with some of these capital campaign and improvement funds moving forward, so we can make some those improvements. Are there any questions?"

President Swanson asked, "Please Ms. Mayberry and then Ms. Beck...but please use your microphones if you could."

Commissioner Mayberry was recognized.

Ms. Mayberry stated, "Thanks. Mr. Jackson, I would like to applaud you guys...you and your staff for what you did to try to get the accreditation. I really felt we were going to get it...I thought we had a good shot. You know, I know that you did everything you could to try and get that. The things that they discussed where we kind of missed the mark on, are those a part of this long-term feasibility plan...not feasibility...but the long-term plan that we have moving forward in trying to address some of those issues?"

Mr. Jackson replied, "They certainly are. One of the things that we were told was one of their concerns was and one of the reasons they didn't accredit us was because they needed to see these things happen in the next 12 months and these things...some of them, we just couldn't have happen that quick and they saw that they couldn't happen that quick."

Commissioner Beck was recognized.

Ms. Beck asked, "Ok, thank you. Thank you for your presentation today. I know that you do good work at the zoo. I have my favorite animals there and I am not

going to tell you what they are, but I have two questions. When can we go for accreditation again?"

Mr. Jackson answered, "The plan, now, is to go for accreditation again in 2021."

Ms. Beck reiterated, "Twenty-Twenty-one (2021). And, how is the non-for-profit status going?"

Mr. Jackson answered, "It is coming along. We are still looking for new Members for that group...for that foundation. I think most of the paperwork is ready, it just needs our signatures and once we sign on to that, we can go ahead and file the paperwork."

Ms. Beck stated, "I know Mr. Swanson was collecting money...I don't know how...?"

Mr. Swanson answered, "Yeah...I am not collecting money...I am sending it. But, I did issue a challenge...and, so my question for you as a follow up is did we...um, have we reached \$1,000?"

Mr. Jackson answered, "We are almost there."

Mr. Swanson stated, "You are almost to \$1,000. And, just a reminder of the challenge...contributions by Members of the Commission totaling \$250.00 will be matched dollar for dollar. So, if you have not made the contribution, you can check my email from some time back. It's got, basically, Lee's address and the Payee and what to put in the memo line. And, thank you to those who have already done so. I know that you have...so, thank you. I know we are almost to the \$1,000 that we need to apply for the 501c-3 status."

Commissioner Mielke was recognized.

Mr. Mielke stated, "When I was first got on this Forest Preserve Board, we did have accreditation. I am going to ask this question, how dramatic has things changed from that date in 2012 to where we are now? We did attain it...we must have had something going on, obviously, at our zoo to get that. It's a great zoo. I guess I am curious, in your summation...what...how much different is the landscape now. It must be good, obviously..."

President Swanson stated, "It is night and day. And though he will dish the credit to the team, which deserves a lot of credit..., I also give most of it to the leadership of Mr. Jackson. So, if you look at the reasons why we lost the accreditation in 2012, you will see that the drumbeat was a lack of care for the animal's well-being. And, we have placed other priorities ahead of the well-being of the animal collection. The first thing that I saw Lee do when he became

the Director, was to set about remediating those things. And so when you read the report, and I encourage you to read it...the accreditation report, it's very refreshing and inspiring to see how they observed how the quality of care has increased and really...in a dramatic way. What they are looking for now is the evidence that we have the fundraising capability. And, we've said this many times...that there are three legs in the stool, there is governance...that's you. You got high marks from the AZA. There is Management. That's him and his team. Even higher marks...right. And the third leg is philanthropy. And, if we can show evidence of that over the next two years, then it will be worthwhile to go after the accreditation. Did I summarize that accurately, Mr. Jackson?"

Mr. Jackson replied, "I think that says it all. And to get back to the other part of your question, the standards are reviewed and upgraded every year. So, next month, new standards will come out. We will be reviewing those and looking at those and making adjustments, as needed."

Commissioner P. Moreno was recognized.

Mr. P. Moreno asked, "The other one was staffing...are we short-staffed out there? Are we talking about vet's...how short-staffed are we?"

Mr. Jackson answered, "The inspection team, they felt that we needed more keeper staff. And, as the standards have changed, you'll find that there is more time spent by keepers doing behavioral work as opposed to 15 or 20 years ago when they did mostly feeding and cleaning. So, there is more than cleaning and feeding that keepers are expected to do now."

President Swanson stated, "An optimist might say that if we get that philanthropy going, you might start seeing endowed positions. Because I don't think there is a great appetite for increasing the Levy for the operational side, but getting an endowment created or some things along those lines, we might see some room for growth there. Any other questions for Mr. Jackson? Well, friends I am in awe of your interest and engagement over a long-nights conversation already...if that's it, I would like to add my public thanks for all of your leadership and what you are doing for our community."

Mr. Jackson stated, "Well, thank you and I would like to thank all of you as well because governance was singled out as one of the major improvements they saw on this visit. It was a huge difference even to get as close as we did to accreditation."

President Swanson stated, "Thank you very much."

(Group applause)

3. Commissioner Langdon moved to approve the August 20, 2019, Forest Preserve Commission minutes, as presented. Commissioner L. Moreno seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS: (None)**

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "We are starting to wind down and we've seen some good weather just recently. That's helped the numbers look good. And I think you'll be seeing some positives when we are talking about future Levy's. Things are looking good and I credit Mr. Craver and his team for that. You may ask him questions about that during the approval of his report."

6. Commissioner Mayberry moved to approve the 2019 Treasurer's Disbursements in the amount of \$64,401.23, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

7. Commissioner O'Brien moved to approve the fiscal year 2020 claims in the Forest Preserve General Fund in the amount of \$62,984.20, Niabi Zoo Fund claims in the amount of \$137,099.59, Liability Fund Claims in the amount of \$191.50, Development of Forests and Construction of Improvements Fund in the amount of \$82,000.00, Loud Thunder Improvement Fund claims in the amount of \$92,086.24 and Marvin Martin Fund claims in the amount of \$75.00, as presented. Commissioners Sowards and Adams seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

8. Commissioner Sowards moved to approve the old fiscal year 2020 Treasurer's Disbursements in the amount of \$49,209.78, as presented. Commissioner Vyncke seconded. (Record)

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

9. Commissioner Vyncke moved to waive the reading and approve the fiscal year 2019 Transfers of Appropriations in the General Fund and Niabi Zoo Fund, as presented. Commissioners Adams and Sowards seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

10. Commissioner Morthland moved to waive the reading and approve the Fiscal Year 2020 Transfers of Appropriations in the General Fund, as presented. Commissioners Sowards and O'Brien seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon,
K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland,
A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

11. Commissioner Maranda moved to waive the reading and approve the Fiscal Year 2019 Resolutions for Appropriations of additional funds in the Niabi Zoo Fund. Commissioner Adams seconded.

(The Resolution is in a .pdf format and begins on the next page.)

RESOLUTION
Zoo Appropriations for FY 19

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the Fiscal Year 2019, and

WHEREAS, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

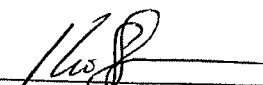
SECTION 1. An emergency exists as outlined above.

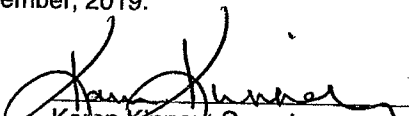
SECTION 2. An amount of \$20,618.73 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,250.00	131-32-08 766	Building & Remodeling over \$5,000
\$15.00	131-32-10 522.GS	Operating Supplies-Gift Shop
\$18,752.73	131-32-10 991.12	Transfer to Other Agencies
\$601.00	131-32-18 637	Utilities

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, E. Langdon,
K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland,
A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

12. Commissioner Adams moved to waive the reading and approve the Resolution for General Fund Appropriation Amendments in fiscal year 2020, as presented. Commissioner Sowards seconded.

(The Resolutions are in a .pdf format and begin on the next page.)

RESOLUTION

FY 20 Appropriation Amendment – Dorrance Park Fence Project

WHEREAS, fencing was in need of replacement at Dorrance Park, and

WHEREAS, the Upper Rock Island County Recreation Association and District partnered to replace such fencing, and

WHEREAS, funds are available from unappropriated funds within the General Fund #130 of the District, and

WHEREAS, Upper Rock Island County Recreation Association agreed to pay for \$7,250 to off-set the cost of the fence installation, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$7,250.00 shall be increased in the Forest Preserve General Fund #130 to the following:


AMOUNT	APPROPRIATION	DESCRIPTION
\$7,250.00	130-32-93 763.00	Infrastructure

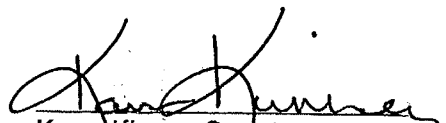
SECTION 3. An amount of \$7,250.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,250.00	130-32-90 364.10	Contributions from other Sources

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

President Swanson stated, "Now I am going to ask if there is any objection in the future, those last five items are relatively routine. Would there be any objections in the future to take those on block? Meaning, if you ever wanted to lift any one out, you have the right as an individual member to take them out. But, without that request, are you okay with taking those on block (consider for approval in one roll call vote)? The last five...these would be the Resolutions of Appropriations of Transfers of Appropriations and Treasurer's Disbursements. Would you be okay bundling those into one motion in future agendas?"

Commissioner Maranda motioned to hear the five..."

President Swanson stated, "No, no...we can't do that now, I am saying in the future. Would you be okay...and it's the right of any member to lift any one of them out. I am just seeing if there are any objections to that? We have another couple of weeks before another agenda, so if anyone has an objection, please let me know. But for expediting the process, we can put those in a block...and we are actually going to do something like that in a moment. Thank you, so please let me know your thoughts."

13. Commissioner Adams moved to waive the reading and approve the FY2020 Appropriation Amendment Resolution for the Recreation Software, as presented. Commissioners Sowards and L. Moreno seconded.

Commissioner Reagan was recognized.

Mr. Reagan asked, "I kind of missed that, can you tell me what that is?"

President Swanson stated, "Yes. Thank you. So, this is a purchase and Mr. Craver, if you want to weigh in, please do. We are behind the times in the way we...our software that links our Parks in terms of revenues, reservations, cancellations, fees, usage patterns...we are using very antiquated stuff that really can't interact with mobile devices. Mr. Craver has found existing funding due to underspending in some other accounts that he is able to apply to this purchase. Did I get that right?"

Mr. Craver stated, "Yeah, we also would like it to interface with our financial software and streamline the process instead of maintaining four separate systems and moving into one. We currently have one system that we are maintaining that is in need of significant repairs and that will only take care of one. There are a lot of function ability issues with mobile devices that will be able to be taken care of. And, there is just a lot more options...we can condense it to keep moving into one system instead of maintaining and paying to maintain four separate software's. And, the connectivity between the locations to my office and to the building down here for the Auditor, Treasurer seems to be the most removed. I did see the RFP in there and the recommendation for this in your packet for your review; which was reviewed by myself, the staff, the Auditor, Treasurer and the IS Department."

President Swanson stated, "And, I can note that this was reviewed and approved by the Executive Committee."

Mr. Reagan asked, "Is this an annual?"

President Swanson stated, "This wouldn't be an annual."

Mr. Craver added, "This would be a one-time installation and purchase of the software and hardware. Obviously, there is an annual maintenance fee, which we currently do pay annual maintenance fees for those services. And so, we will purchase it much like our New World Financial Software and there is an annual licensing fee that goes along with it. And so, basically, instead of four different maintenance fees, they will be consolidated into one."

President Swanson asked, "Any other questions?"

(The Amendment Resolution is in a .pdf format and begins on the next page.)

RESOLUTION

FY 20 Appropriation Amendment - Recreation Software

WHEREAS, the District will be implementing a new recreation management software at the District facilities, and

WHEREAS, funds are available from unappropriated funds within the General Fund #130 of the District, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

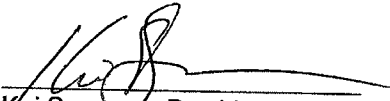
SECTION 1. An emergency exists as outlined above.

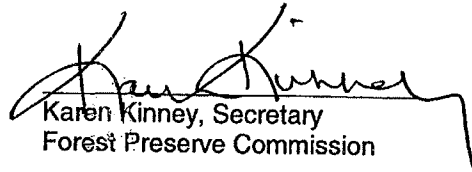
SECTION 2. An amount of \$57,080.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$57,080.00	130-32-10 768.00	Machine & Equipment over \$5,000

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon,
K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland,
A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

14. Commissioner L. Moreno moved to waive the reading and approve the FY2020 Appropriation Amendment Resolution for the OSLAD Grant, as presented. Commissioners Maranda, Adams and Sowards seconded.

(The Amendment Resolution is in a .pdf format and begins on the next page.)

RESOLUTION

FY 20 Appropriation Amendment – OSLAD Grant

WHEREAS, the District acquired an Open Space & Land Acquisition & Development grant from the IL DNR in the amount of \$400,000.00, and

WHEREAS, funds will be used for the Loud Thunder Campground Improvements at Loud Thunder Forest Preserve, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$400,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$400,000.00	130-32-35 334.70	State Grants –Recreation

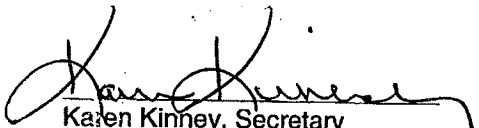
SECTION 3. An amount of \$400,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$400,000.00	130-32-35 767	Infrastructure over \$5000

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

15. Commissioner Langdon moved to waive the reading and approve the FY2020 Appropriation Amendment Resolution for the Liability Insurance Costs, as presented. Commissioner Normoyle seconded.

(The Amendment Resolution is in a .pdf format and begins on the next page.)

RESOLUTION

FY 20 Appropriation Amendment – Liability Insurance Costs

WHEREAS, a District employee incurred an workplace related injury, and

WHEREAS, funds for the costs for treatment of such employee are required, and

WHEREAS, the District is self-insured worker's compensation employer, and

WHEREAS, funds are available from unappropriated funds within the Liability Insurance Fund #133 of the District, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

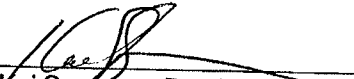
SECTION 1. An emergency exists as outlined above.


SECTION 2. An amount of \$45,000.00 shall in increased in the Liability Insurance Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$45,000.00	133-32 636	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

16. Commissioner Maranda moved to waive the reading and approve the FY2020 Appropriation Amendment Resolution for the District Improvements Fund, as presented. Commissioner Sowards seconded.

(The Resolution Amendment is in a .pdf format and begins on the next page.)

RESOLUTION

FY 20 Appropriation Amendment – District Improvements

WHEREAS, the District is constructing a campground and playground at Loud Thunder, and

WHEREAS, the District is repaving and constructing new cart paths at Indian Bluff Golf Course, and

WHEREAS, the District replaced portions of the perimeter fence at Niabi Zoo, and

WHEREAS, the District is constructing new fuel storage station at Niabi Zoo, and

WHEREAS funds are available from unappropriated funds within the of the District, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:


SECTION 1. An emergency exists as outlined above.

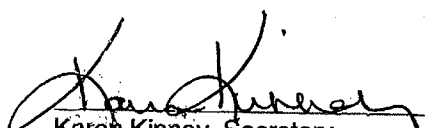
SECTION 2. An amount of \$305,461.00 shall in increased in the Development of Forests and Construction of Improvements Fund # to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$305,461.00	335-32 767	Infrastructure

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2019.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

17. Commissioner Cremeens moved to remove from display the Schedule A of the Fiscal Year 2021 and Appropriation Ordinances for the General Fund of the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvement Fund, as presented. Commissioner Beck seconded.

(The Resolutions are in a .pdf format and begin on the next page.)

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of the said Annual Appropriation are listed and totaled below.

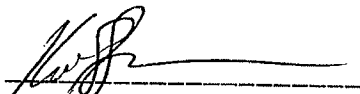
SCHEDULE "A"			
Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,138,210	\$-0-	\$1,138,210
Personal Benefits	280,530	43,740	236,790
Uniforms	6,200	6,200	-0-
Operating Supplies	379,280	379,280	-0-
Professional Development	13,840	13,840	-0-
Professional Services	169,765	169,765	-0-
Public Utilities	36,400	36,400	-0-
Machinery & Equipment	93,655	93,655	-0-
Infrastructure	33,500	33,500	-0-
Interest on Bond Issue	156,330	156,330	-0-
Principal on Bond Issue	115,000	115,000	-0-
Credit Card Service Fee	16,500	16,500	-0-
Transfer To Other Agency	122,720	122,720	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,586,930	\$1,211,930	\$1,375,000
Estimated Unencumbered Cash Balance July 1, 2020			\$1,317,119
Estimated Cash Income: TAXATION			
	Real Property Tax Levy	\$1,375,000	
	OTHER INCOME	<u>\$1,211,930</u>	
			<u>\$2,586,930</u>
TOTAL			\$3,904,049
Estimated Expenditures Per Schedule "A"			\$(2,586,930)
Estimated Cash On Hand as of June 30, 2021			\$1,317,119

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and

recording, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

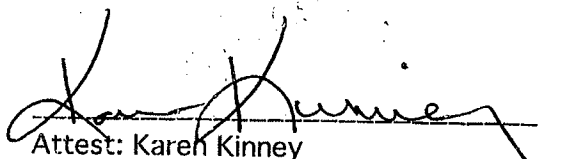
SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts are listed and totaled below.

SCHEDULE "A"

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,395,725	\$417,537	\$1,055,000
Personal Benefits	296,500	290,188	-0-
Uniforms & Clothing	6,700	9,380	-0-
Operating Supplies	503,435	611,572	-0-
Zoo Animals	15,000	15,000	-0-
Professional Development	12,500	13,190	-0-
Professional Services	405,685	171,763	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	275,000	265,000	-0-
Interest on Bond Issue	78,900	85,638	-0-
<u>Transfer to Other Agency</u>	<u>218,655</u>	<u>208,655</u>	<u>-0-</u>
TOTAL	\$3,347,500	\$2,292,500	\$1,055,000

Estimated Unencumbered Cash Balance July 1, 2020 \$1,066,826

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,055,000

OTHER INCOME \$2,292,500

\$3,347,500

TOTAL

\$4,414,326

Estimated Expenditures Contemplated Per Schedule "A"

\$(3,347,500)


Estimated Cash On Hand as of June 30, 2021

\$1,066,826

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

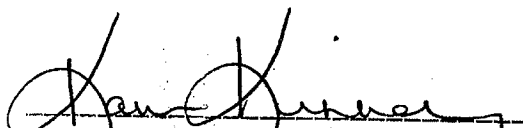
SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specified amounts of said Annual Appropriation are listed and totaled below.

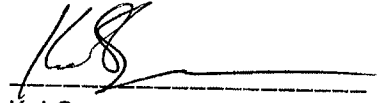
SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Retirement	<u>\$312,000</u>	<u>\$7,000</u>	<u>\$305,000</u>
Total	\$312,000	\$7,000	\$305,000
Estimated Unencumbered Cash Balance July 1, 2020			\$287,729
Estimated Cash Income:			
	Real Property Tax Levy	\$305,000	
	Other Income	<u>\$7,000</u>	
			<u>\$312,000</u>
TOTAL			\$599,729
Estimated Expenditures Per Schedule "A"			\$(312,000)
Estimated Unencumbered Cash Balance June 30, 2021			\$287,729

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

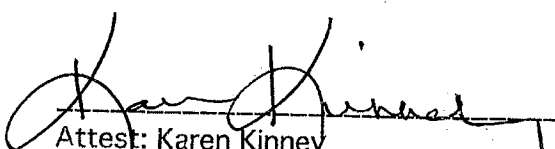
Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2021


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.


SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Liability Insurance	<u>\$170,000</u>	<u>\$0</u>	<u>\$245,000</u>
Total	\$170,000	\$0	\$245,000
Estimated Unencumbered Cash Balance July 1, 2020			\$340,917
Estimated Cash Income:			
	Real Property Tax Levy	\$245,000	
	Other Income	<u>\$4,280</u>	
			<u>\$249,280</u>
TOTAL			\$590,197
Estimated Expenditures Per Schedule "A"			\$(170,000)
Estimated Unencumbered Cash Balance June 30, 2021			\$420,197

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

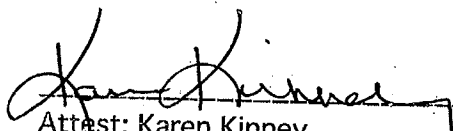
Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2021


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District FISSA Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.


SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
FISSA	<u>\$194,400</u>	<u>\$5,275</u>	<u>\$189,125</u>
Total	\$194,400	\$5,275	\$189,125
Estimated Unencumbered Cash Balance July 1, 2020			\$247,719
Estimated Cash Income:			
	Real Property Tax Levy	\$189,125	
	Other Income	<u>\$5,275</u>	
			<u>\$194,400</u>
TOTAL			\$442,119
Estimated Expenditures Per Schedule "A"			\$(194,400)
Estimated Unencumbered Cash Balance June 30, 2021			\$247,719

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

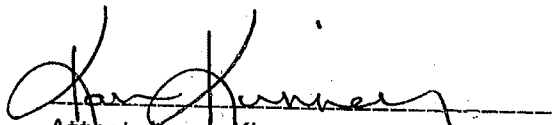
Forest Preserve District of Rock Island County
FISSA Fund
Fiscal Year 2021


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
DPCI Fund	<u>\$350,500</u>	<u>\$500</u>	<u>\$350,000</u>
Total	\$350,500	\$500	\$350,000
Estimated Unencumbered Cash Balance July 1, 2020			\$146,140
Estimated Cash Income:			
Real Property Tax Levy		\$350,000	
Other Income		<u>\$500</u>	
			<u>\$350,500</u>
TOTAL			\$496,640
Estimated Expenditures Per Schedule "A"			<u>\$(350,500)</u>
Estimated Unencumbered Cash Balance June 30, 2021			\$146,140

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2020

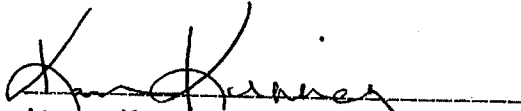


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

18. Commissioner Maranda moved to approve the purchase of District wide recreation software from Vermont Systems, Inc. at \$56,164.00 plus hardware costs, as presented. Commissioner Reagan seconded

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loffin, R. Brunk, L. Burns, D. Cremeens, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, P. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, E. Sowards, B. Vyncke

TOTAL YES 20

TOTAL NO 0

Motion carried.

19. Comments from Commissioners: (None)
20. President's Comments: (None)
21. Commissioner Maranda moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission. Commissioner Langdon seconded.

A voice vote was taken.

Motion carried.

22. Commissioner Maranda moved to approve the appointment of Russell Medley to the Community Advisory Board. Commissioners L. Moreno and Cremeens seconded.

A voice vote was taken.

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, October 15, 2019, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a long, sweeping horizontal stroke at the end.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw